08-01789-cgm Doc 23487-7 Filed 08/22/23 Entered 08/22/23 17:17:48 Ex. 7 Pg 1 of 24

EXHIBIT 7

Statement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

The Chase Manhattan Bank

In US Dollars Redacted1703

Account No: Statement Start Date:

Statement End Date: Statement Code: Statement No:

01 DEC 1998 31 DEC 1998 000-USA-11 012

Page 1 of 34

| | | ASSESSED TELESTICS CONTROL TO A | BALANCE: | | | Perandina berbasak asilah | AND CONTRACTOR OF THE STATE OF | ENCLOSURE | :5 :00:00:00:00:00:00:00:00:00:00:00:00:00 |
|--------------------------------|---------|---------------------------------|-----------|--------------------|----------------|---------------------------|---|------------------|---|
| Total Credits 18 | 0 2,831 | 1,622,671.93 | Opening | (01 DEC 1998) | CI | osing (31 DEC | 1998) | Credits | 0 |
| Total Debits (incl. checks) 15 | 4 2,806 | 5,090,060.20 | Ledger | 1,683,83 | 34.02 L | _edger | 27,216,445.75 | Debits | 0 1 |
| Total Checks Paid | 1 1,060 | 0,406,831.51 | Collected | d 51,721,50 | 08.02 c | Collected | 58,088,508.75 | Checks | 61 |

| | Ledger Adj Ledger Date Date | Value Date | E T | | References | Debit | Credit / Balance | Description |
|---|--------------------------------|----------------------|-----|------------|----------------------------------|----------------------------------|---|---|
| | 01 DEC 01 DEC 01DEC | | USD | OUR: | 0000000862IB | **** Balance * **** Balance * | *** 1.683.834.02 | OPENING COLLECTED BALANCE INTEREST REF: INTEREST |
| _ | 01DEC | 01DEC | USD | | O/B PACIFIC BK S 0669608335FF | • . | (100,000.00 | TICKET # 000862 FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF=BERNARD L MA |
| _ | T + 10 - 1 | | | <i>;</i> - | | | ··· · · · · · · · · · · · · · · · · · | DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted RFB=0/B PACIFIC BK S BBI=/ |
| | 01DEC | 01DEC | USD | | 001102 0213209335FF | | 210,000.00 | IMAD: 1201L1QFLAEL000100 |
| _ | 01DEC | 01DEC | usp | | SWF OF 98/12/01 3152400335FT | | 500,000.00 | DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308 |
| - | FT CODE: | USD - SA USN - NE | | | | | 3 - THREE DAY FLOAT 4 - FOUR DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

08-01789-cgm

: Chase Meninettan **Ba**nk

Doc 23487-7

Pg 3 of 24

Filed 08/22/23 - Entered 08/22/23 17:17:48

Ex. 7

Sistement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 1999 29 JAN 1999 000-USA-11 001

15 114 Physider

Page 1 of 53

| NEM AO | RK NY | 10022-4833 | | 2 //, | 1 41 | / | Page 1 of | 53 |
|---|----------|------------------|---------------------|---------------------------|-----------------|--------------|------------|----|
| | | | 1- | agen #1 | 1090 | 7 | ENCLOSURES | |
| | STEELE E | | BALANCES | <u>Y</u> | Closing (29 JAN | 1999) | Credits | 0 |
| TRANSACTIONS | 278 | | Opening (01 J | AN 1999) 27,216,445.75 | | 1.6/1.//2.14 | Debits | 59 |
| Total Credits Total Debits (Incl. checks) | 146 | 3,229,699,527.70 | Ledger Collected | 58,088,508.75 | Collected | 2,236,720.12 | Cliecks | |
| Otal Debits (inc. | 59 | 1,066,761,952.12 | Collected | | | | | |

| | | 1 E T | (CARMINI) | a a proper accord to the contract | Debit | Credit / Balance | Description |
|-------------------------------|-----------------|-------|---------------|------------------------------------|----------------------------|--------------------------------|---|
| idger Adj Ledger Date Date | Value Date | | | References | **** Ralance **** | 27,216,445.75 58,088,508.75 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE |
| 1 JAN 1 JAN | | HCD | VAIIP. | DOBITOSNGE NATL | **** Balance **** | <i>a</i> 10 000.00 | FEDWIRE CREDIT VIA: DRANGE NATIONAL BANK /122237654 |
| 4JAN | 04JAN | USD | OUR: | 0426414004FF | | | B/O: TAMARAC INVESTIGATION |
| | | | | | | | REF: CHASE NYC/CIR/DNF-DERIGHT Redacted |
| | | | | | | | DOFF NEW YORK NY 10022 REDEALED TO BE TO B |
| | | | | STATE STATE | | 25,000.00 | VIA: CITIBANK |
| 04JAN | 04JAN | USD | YOUR: DUR: | 0/B CITIBANK NYC 0563401004FF | | | JO21000089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 TAR BENE PL AND TR UA DTD 020 |
| | | | | | | - | DOFF NEW YORK NY 10022 Redacted 703 RFB=0/B CITIBANK NYC OBI= +5CH REF(Y 1 UAB6004001) TO FURTHE TMAD: 0104B1Q8022C003422 |
| | | usp | OUR: | 0000000788IB | | 42,669.00 | REF: INTEREST # 000788 |
| 04JAN | | | | 0000000427IB | | 67,291,67 | 9 <u>900 MB (4 18 18 19 19 19 19 1</u> 0 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| 04JAN | | USD | | | | # 80,000.00 | |
| 04JAN | 04JAN | ı USI | YOUR OUR | : 0/B MELLON PIT : 0574508004FF | | 3 - THREE DAY FLOAT | HEE FIVE DAY FLOAT |
| FT CODE: | usp - | SAME | DAY FUN | DS US1 - ONE DA | LY FLOAT US AY FLOAT US | 4 - FOUR DAY FLOAT | USM - MIXED FLOAT IE PROVISIONS OF THE NEW YORK UNIFORM COM- AIMS RESPONSIBILITY FOR ANY ERROR IN, OR AIMS RESPONSIBILITY FOR ANY ERROR IN, OR AITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR
IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR
AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Ps #1-7

In US Dollars Redacted 703 Account No: 01 JAN 2000 Statement Start Date: 31 JAN 2000 Statement End Date: Statement Code: 000-USA-1 Statement No: 001

Page 1 of 55

MADWAA00051674

| Total Credits | 243 | 5,240,280,953.99 | Opening (01 JAN | 2000) | Closing (31 JAN | 2000) | Credits | |
|-----------------------------|-----|------------------|-----------------|--------------|-----------------|--------------|---------|----|
| Total Debits (incl. checks) | 191 | 5,238,446,519.06 | Ledger | 2,320,237.38 | Ledger | 4,154,672.31 | Debits | 0 |
| Total Checks Paid | 63 | 1,668,534,557.18 | Collected | 1,129,297.38 | Collected | 1,897,403.31 | Checks | 63 |
| | | | | | | | | |

| | | · | | | · |
|----------------------------|------------------|--|--|---|---|
| Ledger Adj Led Date Dat | | References | Debit | Credit / Balance | Description |
| 01 JAN 01 JAN 03 JAN | USD OU | R: 0000000413IB | **** Balance **** **** Balance **** | 2,320,237.38 1,129,297.38 ,8,002.67 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST |
| 03JAN | | UR: 0/B WELLS SF UR: 0548814003FF | | 40,000.00 | TREF: INTEREST COMMERCIAL PA PER TICKET # 000413 FÉDWIRE CREDIT VIA: WELLS FARGO |
| | | | | | /121000248 B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted |
| O3JAN | | UR: 000103250048 UR: 0243814003FF | | 88,000.00 | Redacted 1703 RFB=0/B WELLS SF OBI=FBO G LANTZ FAMILY FOUNDATION BBI=/BNF/1-ZB010-3/TIME/15:49 IMAD: 0103L1QWFI4A003590 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA |
| - | | | | | B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUS |
| 03JAN | | OUR: O/B WELLS SF OUR: 0618613003FF | | 100,000.00 | IMAD: 0103E30PAA6C000255 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L MA |
| FT CODE: | USD - SAME DAY F | UNDS US1 - ONE DAY | FLOAT US3 - THRE | E DAY FLOAT | JS5 - FIVE DAY FLOAT |

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code:

Statement No:

Redacted 703 30 DEC 2000 31 JAN 2001 000-USA-11 001 Page 1 of 58

Jan 1-9

Inditional and indicated and indicated in the land in

| TRANSACTIONS | | | BALANCES | | | | ENCLOSURE | S |
|-----------------------------|-----|------------------|-------------|---------------|---------------|--------------|------------------|-----|
| Total Credits | 268 | 4,889,150,264.74 | Opening (30 | DEC 2000) | Closing (31 J | AN 2001) | Credits | 0 |
| Total Debits (incl. checks) | 252 | 4,907,067,686.01 | Ledger | 20,493,643.32 | Ledger | 2,576,222.05 | Debits | 0 |
| Total Checks Paid | 103 | 2,621,573,650.90 | Collected | 18,360,324.32 | Collected | 1,380,105.05 | Checks | 103 |

| | Ledger Adj Ledger Date Date | Value I Date | ř | References | Debi | Crec | dit / Balance | Description |
|---------------|--------------------------------|------------------------------|-------|--------------------------------|----------------------------------|--------------------------|---|---|
| | 30 DEC 30 DEC 02JAN | 02JAN UŞI | | 0/B CITIBANK N 0057602002FF | **** Baland **** Baland YC | ce **** 20 ce **** 18 | 0,493,643.32 3,360,324.32 15,000.00 | OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 |
| _ | | | | * | | | | B/O: CARLSTON FAMILY PARTNER- CA 94563 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK MY 10022-4834/AC-Redacted Redacted 703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P |
| | 02JAN | 02JAN USI | | MMK OF 01/01/0 0136200002ES | 2 | | 25,000.00 | IMAD; 0102B1Q8021C001677 BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110 |
| | 02JAN | 02JAN USI | | 010102250234 0546508002FF | | | 40,000.00 | FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC |
| _ | | | | | | | | 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAN R HURWITZ, REDACTED |
| | 02JAN | 02JAN USI | YOUR: | 010102250236 0528714002FF | | | 50,000.00 | IMAD: 0102E3QPAA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA |
| . | FT CODE: | USD - SAME I USN - NEXT D | | US1 - ONE D US2 - TWO | | US3 - THREE DAY | | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO TH'. INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833 Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

terdiffication detailed and a facilitation of the state o

| TRANSACTIONS | | | BALANCES | 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | ENCLOSURE | S |
|-----------------------------|-----|------------------|----------------|---|----------------|--------------|-----------|----|
| Total Gredits | 277 | 3,202,238,544.03 | Opening (01 JA | N 2002) | Closing (31 J/ | AN 2002) | Credits | 0 |
| Total Debits (incl. checks) | 200 | 3,223,961,923.64 | Ledger | 26,581,003,10 | Ledger | 4,857,623.49 | Debits | 0 |
| Total Checks Paid | 63 | 431,357,941.99 | Collected | 22,754,312.10 | Collected | 2,377,175.49 | Checks | 63 |

| Ledger Date | Adj Ledger Value Date Date | iş illi T | References | Debit | Credit / Balance | Description |
|---------------------------|-----------------------------------|--------------|-------------------------------|--------------------------------------|---|--|
| 01 JAN 01 JAN 02JAN | | USD OUR: 0 | 00000103918 | **** Balance *** **** Balance *** | 26,581,003.10 22,754,312.10 16,527.78 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST |
| 02JAN | | USD OUR: 0 | 000000747IB | | 18,751.56 | TICKET # 001039 INTEREST COMMERCIAL PA PER TICKET # 000747 |
| _ O2JAN | • | USM DEP RE | F # 1630 | 0 | 20,000.00 | PER TICKET # 000747 DEPOSIT CASH LETTER CASH LETTER 0000001630 *VALUE DATE: 01/03 100 01/04 18,700 01/07 1,200 |
| 02JAN - - | 02JAN | | 0/B CITY NATL 0382007002FF | BK | 95,000.00 | FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3 |
| 02JAN | O2JAN | | 020102350017 0157408002FF | | 100,000.00 | IMAD: 0102L2LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD |
| FT COD | E: USD - SAR USN - NEX | ME DAY FUNDS | | | THREE DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

| TRANSACTIONS | | | BALANCES | 1417111111111 | 10111111111 | 14.114.13.14.13.1 | ENCLOSURE | S |
|-----------------------------|-----|------------------|-----------------|---------------|-----------------|-------------------|-----------|----|
| Total Credits | 341 | 3,031,015,825.41 | Opening (01 JAN | 2003} | Closing (31 JAN | 2003) | Credits | 0 |
| Total Debits (Incl. checks) | 228 | 3,031,846,282.77 | | 2,401,631.36 | Ledger | 1,571,174.00 | Debits | 0 |
| Total Checks Paid | 78 | 309,766,292.09 | Collected | .36 | Collected | .00 | Checks | 77 |

| | Ledgen Adj Ledger Date Date | Value F Date | | References | Debit (| rectit / Salance | Description |
|---|--------------------------------|-----------------|-------|---------------------------------|--|--------------------------------|--|
| _ | 01 JAN 01 JAN 02 JAN | מצט | | 31Y9973892002 0021003892XP | **** Balance **** **** Balance **** | 2,401,631.36 0.36 771.74 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE |
| _ | 02JAN | USD | | 0000000545IB | | 5,833.67 | YIELD=00.66%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000545 |
| | G2JAN G2JAN | usu usu | | 0000000729IB 0000000911IB | | 15,239.58 17,503.06 | INTEREST REF: INTEREST TICKET # 000729 INTEREST |
| _ | 02JAN | 02JAN USD | YOUR: | | | 36,000.00 | REF: INTEREST COMMERCIAL PA PER TICKET # 000911 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 |
| | 02JAN | OZJAN USD | | SWF OF 03/01/02 7593500002FT | | 37,500.00 | ORG: /XO84384721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL |
| | FT CODE: | USD - SAME DA | | US1 - ONE DAY FL | OAT US3 - THREE | DAY FLOAT | USS - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE, THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 703 U1 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

1 ունքիան թանգերի հանգին հանգին ուների հետ ի

| TRANSACTIONS | | | BALANCES | A ELECTRON DE LA CASA DEL CASA DE LA CASA DE | | A PART PARTIES PARTY IN | ENGLOS(| IRES |
|-----------------------------|-----|------------------|--------------|--|---------------|-------------------------|---------|------|
| Total Credits | 262 | 4,295,429,056.04 | Opening (01. | JAN 2004) | Closing (30 J | AN 2004) | Credits | 0 |
| Total Debits (incl. checks) | 187 | 4,298,813,228.22 | Ledger | 4,061,656.69 | Ledger | 677,484.51 | Debits | 0 |
| Total Checks Paid | 32 | 153,095,265.88 | Collected | .69 | Collected | .51 | Checks | 32 |

| Ledger Adj Ledger Date Date | Value I F | | References | | Ciebit | Credit / Balance | Description | |
|--------------------------------|------------------------------|---------------|---------------------------------|------|------------------------------|----------------------------------|---|-------------------------------------|
| 01 JAN 01 JAN 02 JAN | USI | YOUR: DUR: | 31Y9973705002 0021003705XP | **** | Balance **** Balance **** | 4,061,656.69 0.69 1,003.92 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=(AIP INVESTMENT DATED 12/3 REFERENCE=31Y9999721365 E | 00.44% FOR 51/03 AIP FFECTIVE |
| 02JAN | usı | OUR: (| 000000671IB | | | 7,291.97 | | INTEREST IMERCIAL PA |
| 02JAN | 02JAN USI | YOUR: OUR: | SWF OF 04/01/02 5437900002FT | | | 50,000.00 | PER TICKET # 000671 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL S BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE | |
| 02JAN | · USM | 1 DEP RE | EF# 639 | | | 72,000.00 | OGB: NATIONAL FINANCIAL S BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02 | 40,000 |
| 02JAN | 02JAN USI | | 0/B CY NATL BK 0335613002FF | ι | | 330,000.00 | 01/05 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/0: PUPHAN COMPANY | 32,000 |
| FT CODE: | USD - SAME I USN - NEXT D | | US1 - ONE DA | | US3 - 11 US4 - FC | | USS - FIVE DAY FLOAT USM - MIXED FLOAT | |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

المراط الأرمام المراصل المراط المامل المراط ويراك والكامر المراط

| TRANSACTIONS | 111111 | ********* | BALANCES | | | *********** | ENCLOSU | RES |
|-----------------------------|--------|------------------|--------------|--------------|---------------|--------------|---------|-----|
| Total Credits | 306 | 5,298,759,060.57 | Opening (01. | JAN 2005) | Closing (31 J | AN 2005) | Credits | 0 |
| Total Debits (Incl. checks) | 194 | 5,298,363,790.74 | Ledger | 1,084,600.50 | Ledger | 1,479,870.33 | Debits | 0 |
| Total Checks Paid | 32 | 252,787,229.23 | Collected | .50 | Collected | .33 | Checks | 32 |

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

| | | | 3 | | | | |
|--------------------------------|---------------------------------|-------------------|-----------------------------|-----------|----------------------------|----------------------------------|---|
| Ledger Adj Ledger Date Date | Value F Date T | | References | | Debit C | redit / Salance | Description |
| OAL LO OAL LO OAL CO | USD | | 1Y9972839003 031002839XP | **** Ba | alance **** alance **** | 1,084,600.50 0.50 2,927.73 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |
| 03JAN | USD | OUR: 00 | 00000134IB | | | 42,777.78 | INTEREST REF: INTEREST TICKET # 000134 |
| 03JAN | 03JAN USD | YOUR: 0 OUR: 1 | 000039 505500003FC | | | 65,154.76 | CHIPS CREDITORY VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166 |
| | USD - SAME DA USN - NEXT DAY | | US1 - ONE US2 - TWO | DAY FLOAT | US3 - THREE D | | USS - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: Redacted 703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

Tooliitaaltaan leledalela Hadastladada diddalaa H

| TRANSACTIONS | | | BALANGES | 31311111111 | | | ENGLOSUS | ES |
|-----------------------------|-----|------------------|-----------------|-------------|-----------------|------------|----------|-----|
| Total Credits | 230 | 2,554,843,983.51 | Opening (31 DEC | | Closing (31 JAN | | Credits | 0 |
| Total Debits (incl. checks) | 208 | 2,554,418,734.41 | Ledger | 323,217.73 | Ledger | 748,466.83 | Debits | o l |
| Total Checks Paid | 8 | 10,002,500.00 | Collected | .73 | Collected | .83 | Checks | 8 |

| Goger Adj Ledger Date Date | Value F Date F | References | Debit Criedt (Salance | Peticription . |
|-------------------------------|--|---|---|--|
| 31 DEC 31 DEC 03JAN | | 31Y9972851003 0031002851XP | ** Balance **** 323,217.73 ** Balance **** 10,648.76 | OPENING COLLECTED BALANCE |
| 03JAN 03JAN | 03JAN USD YOUR: | 000000152IB 060103350016 0317913003FF | 20,564.01 50,000.00 | REF: INTEREST COMMERCIAL PA PER TICKET # 000152 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON |
| 03JAN | | LWT ASSOCIATES 0283607003FF | 115,000.00 | /054001220 B/D: STEWART L ALEDORT MD REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=060103350016 0BI=FB0 S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 0103E3B75D9C000083 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC |
| _ FT CODE: | USD - SAME DAY FUNDS USN - NEXT DAY FUNDS | US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT | US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT | USS - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

in US Dollars Redacted | 703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

ladikalandahdaldalahdalahdaldaldal

| TRANSACTIONS | | | BALANCES | | | | ENCL OSURE | SS |
|-----------------------------|-----|-------------------|-------------------|------------|----------------|------------|------------|----|
| Total Credits | 263 | 16,051,080,279.31 | Opening (30 DEC 2 | 2006) | Closing (31 JA | N 2007) | Credits | 0 |
| Total Debits (incl. checks) | 208 | 16,051,137,519.24 | Ledger | 394,700.05 | Ledger | 337,460.12 | Debits | 0 |
| Total Checks Paid | 11 | 10,010,500.00 | Collected | .05 | Collected | .12 | Checks | 11 |

| Date Date | Date | 5 | Ш | References | Dabit | Credit / Salance | Description |
|-------------------------------|-------|-----|---|--------------------------------|--|---------------------------------|--|
| 30 DEC 30 DEC 02JAN | | USD | | 31Y9973124002 0021003124XP | **** Balance **** **** Balance **** | 394,700.05 0.05 16,467.76 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=\$1Y9998696363 |
| 02JAN | 02JAN | USD | | 070102250207 0716813002FF | | 45,000.00 | EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC Researce 4203 |
| 02JAN | 02JAN | USD | | SWF OF 07/01/0 5602400002JD | 2 | 150,000.00 | REF: CHASE NYC/CTR/BNF=BERNARD 1 MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 0BT=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 010253B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45002640 EDWARD L SIMONDS TIEE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR |

FT CODE:

JPMorgan Chase Bank, N.A.

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Pg 12 of 24 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🧔

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

Page 1 of 63

Account Number Redacted 1703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

| Summary | | | |
|---|--------|-------------------------|--|
| Opening Ledger Balance | Number | Amount \$742,309.05 | |
| Opening Collected Balance | | \$.05 | |
| Deposits and Credits | 318 | \$11,641,419,080.00 | |
| Withdrawals and Debits | 254 | \$11,638,795,777.79 | |
| Checks Paid | 3 | \$7,000.00 | |
| Ending Ledger Balance Ending Collected Balance | | \$3,358,611.26 \$.26 | |
| Sweep Investment Account(s): Other | | \$17,795,141.00 | |
| Combined Ledger Balance | | \$21,153,752.26 | |

Activity

| Ledger Date | Value Date | Description | Debit | Amount |
|-------------------------|---------------|---|------------------------------------|--|
| 01/01 01/01 01/02 | | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-0F-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 3179998891365 | *** Balance *** *** Balance *** | \$742,309.05 \$.05 \$32,435,254.00 |

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

08-01789-cgm Doc 23487-7 Filed 08/22/23 Entered 08/22/23 17:17:48

Pg 13 of 24

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date:

> 012 Page 1 of 2

Redacted 1-509 01 DEC 1998 Statement End Date: 31 DEC 1998 Statement Code: 000-USA-12 Statement No:

| TRANSACTIONS Total Credits Total Debits (incl. checks) Total Checks Paid | 22 22 19 | 39,393,228.69 39,393,228.69 39,393,228.69 | BALANCES Opening (01 DEC 1998) Ledger | Closing (31 DEC 1998) .00 Ledger | .00 | ENCLOSURE: Credits Debits Checks | 0 0 0 |
|---|----------------|---|---------------------------------------|-------------------------------------|-------------|---|-------------|
| Leager Adj Leager Value | | Detatances | netit . | Cradii / Ratance | Description | • | |

| | | | | 1: | marana an |
|-------------------------------|---|--|------------------|---|-----------|
| Leuger Adj Ledge Date Date | er Value F Date T References | Debit | Credit / Balance | Description | |
| | | | - | | - |
| 01 DEC | 11079 | **** Balance **** | 0.00 | OPENING LEDGER BALANCE | |
| 01DEC 01DEC | USD USD | 455,439.39 | 455,439.39 | CDS FUNDING LIST POST AAO1 | |
| 01DEC | 02n | **** Balance **** | 00./ / //. | CLOSING LEDGER BALANCE | |
| 02DEC | USD | Dalance | 2,388,782.01 | CDS FUNDING | |
| 02DEC | USD | 2,388,782.01 | 2,555,152.61 | LIST POST AA01 | |
| 02DEC | | **** Balance **** | 00. 0 | CLOSING LEDGER BALANCE | |
| 03DEC | USD | | 1,081,603.64 | CDS FUNDING | |
| 03DEC | USD | (1,081,603.64) | (S) 00 | LIST POST AAO1 | |
| - 03DEC | HCD OUD 1400400790DH | **** Balance **** | 1,921 788.34 | CLOSING LEDGER BALANCE CDS FUNDING | |
| 04DEC 04DEC | USD OUR: 1400400389DW USD OUR: 1400300457DW | 1,921,788.34 | 1,921,700.34 | LIST POST AAOI | |
| 04DEC | 03D 00K: 1400300437DW | **** Balance **** | J 1.00 | CLOSING LEDGER BALANCE | |
| 07DEC | USD OUR: 1400400407DW | | 1,861,489.33 | CDS FUNDING | |
| 07 DE C | USD OUR: 1400300431DW | 1,861,489.33 | | LIST POST AA01 | |
| 07DEC | | **** Balance **** | 00.00 | CLOSING LEDGER BALANCE | |
| 08DEC | USD OUR: 1400400390DW | -0-100:000 70 ⁻¹ | 2,403,962.73 | CDS_FUNDING | |
| 08DEC | USD OUR: 1400300433DW | <2,403,962.73 [→] | .00 | LIST POST AA01 Closing Ledger Balance | |
| 08DEC | USD OUR: 1400400404DW | **** Balance **** | 116,495.00 | CDS FUNDING | |
| 09DEC | USD OUR: 1400300470DW | 116,495.00 | 110,433.00 | LIST POST AAGI | |
| 09DEC | OSD OCK: X TOUBOUT TOUR | **** Balance **** | 00. ﴿ الْمُسْمِ. | CLOSING LEDGER BALANCE | |
| 10DEC | USD OUR: 1400400393DW | | 824\038.00 | CDS FUNDING | |
| 10DEC | USD OUR: 1400300444DW | <824,038.00 [→] | -/./ | LIST POST AA01 | |
| 10DEC | 1/00/00/01711 | **** Balance **** | 404 000 000 | CLOSING LEDGER BALANCE | |
| 11DEC 11DEC | USD OUR: 1400400401DW USD OUR: 1400300439DW | <191,000.00 △ | 191,000.00 | CDS FUNDING LIST POST AA01 | |
| 11DEC | USD OUR: 1400300439DW | **** Balance **** | 5~ 5.00 | CLOSING LEDGER BALANCE | |
| 14DEC | USD OUR: 1400400404DW | Dalaine | 1,819,857.93 | CDS FUNDING | |
| 14DEC | USD OUR: 1400300499DW | 1,819,857.93 | . () | LIST POST AAO1 | |
| 14DEC | • | **** Balance **** | ℃.00 | CLOSING LEDGER BALANCE | |
| | | | | | |
| FT CODE: | USD - SAME DAY FUNDS US1 - ONE DAY USN - NEXT DAY FUNDS US2 - TWO DAY | Y FLOAT US3 - THREE NY FLOAT US4 - FOUR | | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | |
| | USN - NEXT DAY FUNDS US2 - TWO DA | 47 FLOAT 054 - FOOR | DATICUAL | OSIN - MINED FLOAT | |

08-01789-cgm Doc 23487-7 Filed 08/22/23 Entered 08/22/23 17:17:48 (Ex. 7

Pg 14 of 24

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

ASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date:

Statement Code:

Statement No:

29 JAN 199-000-USA-12

000-0

Page 1 of

Redacted 15

01 JAN 199

ENCLOSURES BALANCES TRANSACTIONS Closing (29 JAN 1999) 22 58,923,395.88 **Credits** Opening (01 JAN 1999) **Total Credits** 21 58.923.395.88 Ledger .00 Ledger .00 **Debits** Total Debits (incl. checks) 57,513,395.88 19 Checks **Total Checks Paid**

| 12J | AN AN | | OUR: | 1400400 | 398DW | Balalice | 2,449,692.70 CDS FUNDING |
|--------------|------------|-----------------------|-------|--------------------|----------|-------------------------------------|---|
| 12.1 | AN | | | | | DAIAIICE | |
| 12J | AN | USD | OUR: | 1400300 | 1445DW | 3,165,405.74 **** Balance **** | LIST POST AA01 () .00 CLOSING LEDGER BALANCE |
| 12J | AN | | | 1400400 | | | 3,165,405.74 CDS FUNDING |
| 11J 11J | AN | USD | OUK: | 1400300 | MATINA | **** Balance **** | .00 CLOSING LEDGER BALANCE |
| 11J | AN | | | 1400400 | | | 3,637,031.35 CDS FUNDING |
| 08J | AN | 030 | . NO. | 140000 | ,-UJDW | **** Balance **** | √ 25.000.00 CLOSING LEDGER BALANCE |
| L80 L80 | AN | | | 1400400 1400300 | | 4,734,592.77 | 6,028,592.77 CDS FUNDING LIST POST AA01 |
| 07J | AN | | | | | **** Balance **** | 1,269,000,00- CLOSING LEDGER BALANCE |
| 07J | IAN | USD | OUR: | 1400300 | 398DW | (5,663,418.75 | SB CORRECT AMOUNT LIST POST AA01 |
| 07J | AN | USD | OUR: | 1600100 | 163DW | 710,000.00 | 0000088054 120798 |
| 013 | , | บรม | OUR: | 1000100 | TOODM | | SB CORRECT AMOUNT |
| 07J 07J | | | | 1400400 | | (700,000.Q0 | 5,814,138.75 CDS FUNDING 0000088053 120798 |
| 07J | AN | USD | OUK: | 1600100 |)TOZDM | | LA INVALID AMOUNT |
| | | исъ | OUD | 1/00100 | 11 / 2DL | | 71,000.00 .000088054 120798 |
| - 003 07J | AN | USD | OUR: | 1600100 | 167DW | Dalance | ₹70,000.00 _ 0000088053 120798 |
| 06 J | IAN IAN | USD | OUR: | 1400300 | 1417DW | 3,085,488.28 **** Balance **** | 150,720.00- CLOSING LEDGER BALANCE |
| 06J | IAN . | | | 1400400 | | - was a second second | 2,945,068.28 CDS FUNDING |
| 05J 05J | | USD | OUR: | 1400300 | 9458DW | (3,658,994.50) **** Balance **** | 10,300.00- CLOSING LEDGER BALANCE |
| 05J | IAN . | | | 1400400 | | | 3,648,694,50 CDS FUNDING |
| 04J 04J | IAN IAN | USD | OUR: | 1400300 | 0436DW | **** Balance **** | LIST POST AA01 CLOSING LEDGER BALANCE |
| 04J | IAN | USD | | 1400400 | | | 3,463,459.60 CDS FUNDING |
| 01. | JAN | | | | | **** Balance **** | 10.00 OPENING LEDGER BALANCE |
| D | | /alue F Jate T | | Refer | ences | Dabit | Credit / Salarice Description |

CHASE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: **Statement Start Date:** Statement End Date: Statement Code: Statement No:

Redacted 1-509 01 JAN 1999 29 JAN 1999 000-USA-12 001

Page 2 of 2

| | The service of the following the service of the ser | th ferensessing | and the second s | | ere unanana | Secretary and the second secon | | |
|---|--|-----------------|--|---|-------------|--|--|--|
| | Ledger Adj Ledger Value Date Date Date | 1 . | | References | | Debit C | redit / Salance | Description |
| | COMPANY CONTROL SOCIAL STATES OF CONTROL OF | uwucqaaeqaee | 3003065000000 | copper:province-rand-final-final-final-final-polocycopeople@2000000000000000000000000000000000000 | 0040000000 | | <u> </u> | coopusition: 3000000000000000000000000000000000000 |
| | 13JAN | USD | OUR: | 1400300480DW | | 2,449,692.70 Balance **** | Λ | LIST POST AA01 |
| | 13JAN | | | | *** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| | 14JAN | USD | | 1400400390DW | | OEG. 700-60 | 856,799.50 | CDS FUNDING |
| | 14JAN 14JAN | USD | UUK: | 1400300434DW | **** | 856,799.50 Balance **** | | LIST POST AA01 CLOSING LEDGER BALANCE |
| | 15JAN | USD | OHP. | 1400400381DW | | Balance | 560 386 36 | CDS FUNDING |
| | 15JAN | USD | OUR: | 1400300493DW | | <570,386.36 | 560,386.36 | LIST POST AA01 |
| | 15JAN | | | | *** | | 10,000.00- | CLOSING LEDGER BALANCE |
| | 19JAN | USD | OUR: | 1400400402DW | | | 6,953,095.22 | CDS FUNDING |
| | 19JAN | USD | OUR: | 1400300505DW | | 6,943,095.22 Balance **** | 3 | LIST POST AA01 |
| | 19JAN | | | | **** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| | 20JAN | USN | OUR: | 0800800004DW | | | 60,015.00 | 0000089179 011999 |
| | 20JAN | USD | OUD. | 1400400395DW | | | 5,121,676.77 | SP RET ITEM |
| | 20JAN | USD | | 1400400375DW 1400300458DW | | (5,134,637.77 | 3, 12,1507 0.77 | CDS FUNDING / LIST POST AA01 |
| | 20JAN | UJD | OOK. | 14003004300# | **** | Balance **** | 47,054.00 | CLOSING LEDGER BALANCE |
| | 21JAN | USD | OUR: | 1400400409DW | | | 4,707,989.33 | CDS FUNDING |
| _ | 21JAN | USD | OUR: | 1400300473DW | | (4,755,043.33) | | LIST POST AAO1 |
| | 21JAN | | | | **** | Balance **** | {_`₹.00 | CLOSING LEDGER BALANCE |
| | 22JAN | USD | | 1400400389DW | | (5 055 745 40) | 5,655,7,43,12 | CDS_FUNDING |
| | 22JAN | USD | OUR: | 1400300418DW | **** | 5,655,743.12 | 200 | LIST POST AA01 |
| | 22JAN 25JAN | USD | OUD. | 1400400415DW | | Balance **** | 813,349.68 | CLOSING LEDGER BALANCE |
| | 25JAN | USD | | 1400300419DW | | (813,349.68 | 013,349.00 | CDS FUNDING LIST POST AA01 |
| _ | 25JAN | 035 | OUR . | 14003004170# | **** | Balance **** | 500 - 500 | CLOSING LEDGER BALANCE |
| | | USD | OUR: | 1400400410DW | | | 520,218.45 | CDS FUNDING |
| | 26JAN | USD | | 1400300401DW | | <u></u> | 1/ | LIST POST AA01 |
| | 26JAN | | | | **** | Balance **** | .500 | CLOSING LEDGER BALANCE |
| | 27JAN | บรอ | | 1400400395DW | | (T.FO7 447 74 | 1,527,417.71 | CDS FUNDING |
| | 27JAN 27JAN | USD | OUR: | 1400300412DW | **** | 1,527,417.71 Balance **** | 00 | LIST POST AAO1 |
| | | USD | ULIB. | 1400400385DW | | Daiance | .00 359,967.28 | CLOSING LEDGER BALANCE CDS FUNDING |
| | | | | 1400300479DW | | 359,967.28 | 000,307.20 | LIST POST AAO1 |
| | 28JAN | | JON . | 470000777DR | **** | Balance **** | 00. ۲۰ | CLOSING LEDGER BALANCE |
| | 29JAN | USD | OUR: | 1400400395DW | | | 493,653.77 | CDS FUNDING |
| | | USD | OUR: | 1400300417DW | | (493,653.77) | 1, 1 | LIST POST AA01 |
| | 29JAN | | | | *** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| | | | | | | | | |

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Redacted₁₋₅₀₉ 01 JAN 2000 31 JAN 2000 000-USA-12

Statement End Date: Statement Code: Statement No:

001 Page 1 of 2

| TRANSACTIONS | | | BALANCES | | e e e e e e e e e e e e e e e e e e e | | | ENGXOSURE | |
|-----------------------------|----|---------------|----------------|---------|---------------------------------------|----------------------|--|-----------|---|
| Total Credits | 20 | 66,719,700.89 | Opening (01 JA | N 2000) | | Closing (31 JAN 2000 | <u>) </u> | Credits | 0 |
| Total Debits (incl. checks) | 20 | 67,537,414.32 | Ledger | | .00 | Ledger | 817,713.43- | Debits | 0 |
| Total Checks Paid | 20 | 67,537,414.32 | | | | | | Checks | 0 |

| | The second residence of the second residence of the second residence of the second sec | non relativist in era translativista bootsee translati | Selectional annual reservoir | | | removements of the designation of the second | per principal de la constant de la c | | |
|---|--|--|------------------------------|-------------|---------------|--|--|---|------------|
| | Ledger Adj Ledger Date Date | Válue F Date T | | References | | Debit (| Credit / Balance | Descri | |
| | | | 2602200666 | | | | | 1 | |
| | 01 JAN | | | | **** | Balance **** | 0.00 | OPENING LEDGER | BALANCE |
| | 03JAN | usd | OUR: | 14004003021 | . ₩ | | 999,026.26 | CDS FUNDING | 2712711102 |
| | 03JAN | USD | | 14003003191 | | 999,026.26 | () | | AAO1 |
| | 03JAN | -, | | | *** | Balance **** | ∠ 4.00° | CLOSING LEDGER | |
| | 04JAN | USD | OUR: | 14004002991 | Э₩ | 3-1 | 1,900,680.00 | CDS FUNDING | |
| | 04JAN | USD | OUR: | 14003003351 | OW . | 1,900,680.00 | 6110 | | AA01 |
| | 04JAN | | | | *** | Balance **** | .00 | CLOSING LEDGER | BALANCE |
| | 05JAN | USD | | 1400400295 | | Commence of the commence of th | 6,391,595.02 | CDS FUNDING | |
| | 05JAN | USD | OUR: | 14003002981 | | 6,391,595.02 | 11 // | | AA01 |
| _ | 05JAN | | | | *** | Balance **** | .00 | CLOSING LEDGER | BALANCE |
| | O6JAN | USD | | 14004003011 | | 4 074 000 05 | 4,374,890.25 | CDS_FUNDING | |
| | 06JAN | USD | OUR: | 14003003181 |)W | 4,374,890.25 | U 🚓 | LIST POST | AA01 |
| | 06JAN 07JAN | ucn | OHD | 1400400001 | | Balance **** | .00 | CLOSING LEDGER | BALANCE |
| | 07JAN 07JAN | USD USD | | 14004002911 | | (6 040 047 06 | 5,964,217.26 | CDS FUNDING | 4 4 0 1 |
| | 07JAN 07JAN | กรท | OUK: | 14003003061 | | 6,049,217.26 Balance **** | 85,000.00- | LIST POST CLOSING LEDGER | AA01 |
| | 10JAN | USD | ALID. | 14004003081 | | balance , | 9,606,926.45 | CDS FUNDING | BALANCE |
| | 10JAN | USD | | 14003003731 | | 9,521,926.45 | 9,000,320.40 | | AA01 |
| | 10JAN | 030 | OUR: | 14003003731 | | Balance **** | 00. ≧ | CLOSING LEDGER | |
| | 11JAN | USD | OUR: | 14004003021 | | Dalance | 6,029,964.38 | CDS FUNDING | DALANCE |
| | 11JAN | ŬŠĎ | | 14003003341 | | 6,029,964.38 | 0,020,004.00 | LIST POST | AAÓ1 |
| | 11JAN | 772 | | | **** | Balance **** | .00 | CLOSING LEDGER | BALANCE |
| | 12JAN | USD | OUR: | 14004003161 |)W | | 9,172,158.45 | CDS FUNDING | |
| | 12JAN | USD | | 14003003501 |)W | 9,172,158.45 | 1, | | AA01 |
| | 12JAN | | | | *** | Balance **** | 00. | CLOSING LEDGER | BALANCE |
| | 13JAN | | | 14004003071 | | | 4,824,049.86 | CDS_FUNDING | |
| | 13JAN | USD | OUR: | 1400300315 | | 4,824,049.86 | - 1/3 | LIST POST | AA01 |
| | 13JAN | | | | **** | Balance **** | 00.00 | CLOSING LEDGER | BALANCE |
| | 14JAN | | | 1400400298 | | 0.000.000.50 | 3,826,690.53 | CDS_FUNDING | |
| | 14JAN | USD | OUR: | 14003003681 |)W . | 3,826,690.53 | - 1 | | AAO1 |
| | 14JAN | | | | *** | Balance **** | .00 | CLOSING LEDGER | BALANCE |
| _ | FT CODE: | USD - SAME DAY | / EIIND | e 1164 | ONE DAY ELOAT | HES THREE | DAV ELÖÄT | HEE EIVE DAY ELOAT | |
| | FT CODE: | USN - NEXT DAY | | | ONE DAY FLOAT | US3 - THREE US4 - FOUR | | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | |
| | | OGH - HEAT DAT | . 01101 | | THO DAT FLOAT | 734 - 1 OUK | PAIFLUAI | COM - MINTO LEGA! | |

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code:

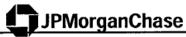
Statement No:

Redacted 1-509 30 DEC 2000 31 JAN 2001 000-USA-12 001 698

Page 1 of 2

| TRANSACTIONS | | | BALANCES | | | | ENCLOSURES | |
|-----------------------------|----|---------------|-----------------------|-----|-----------------------|-------------|------------|---|
| Total Credits | 24 | 76,701,986.71 | Opening (30 DEC 2000) | | Closing (31 JAN 2001) | | Credits | С |
| Total Debits (incl. checks) | 22 | 76,814,486.71 | Ledger | .00 | Ledger | 112,500.00- | Debits | С |
| Total Checks Paid | 21 | 76,689,486.71 | _ | | - | | Checks | О |

| edger Ad Ledg Date Date | ger Value F Date T References | Debit | Credit / Balance | Description |
|----------------------------|--|--|---------------------------|---|
| 30 DEC | USD OUR 1600600277DH | **** Balance **** | 0.00 | |
| 02JAN 02JAN 02JAN | USD OUR: 1400400277DW USD OUR: 1400300303DW | **** Balance **** | 669,183.72 | CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE |
| 03JAN 03JAN | USD OUR: 1400400265DW USD OUR: 1400300284DW | <u>√</u> 9,451,648.96` | 9,451,648.96 | CDS FUNDING LIST POST AA01 |
| 03JAN 04JAN | USD OUR: 1400400272DW | **** Balance **** | .00 4,263,681.45 | CLOSING LEDGER BALANCE CDS FUNDING |
| 04JAN - 04JAN | USD OUR: 1400300284DW | 4,263,681.45 Service | ^ \00 | LIST POST AA01 CLOSING LEDGER BALANCE |
| 05JAN 05JAN | USD OUR: 1400400275DW USD OUR: 1400300284DW | 5.860.870.03 | 5,860,870.03 | CDS FUNDING LIST POST AAO1 |
| 05JAN 08JAN | USD OUR: 0810100017DW | **** Balance **** | 30,000.00 | CLOSING LEDGER BALANCE 0000121551 010501 |
| 08JAN | USD OUR: 1400400271DW | (| 5,972,252.50 | SP RET ITEM CDS FUNDING |
| 08JAN 08JAN 09JAN | USD OUR: 1400300311DW USD OUR: 1400400267DW | 5,972,252,50 \ **** Balance **** | 30,000.00 8,765,469.78 | LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING |
| 09JAN 09JAN | USD OUR: 14003002978DW | '(8,795,469.78 | .00 | LIST POST AAOI CLOSING LEDGER BALANCE |
| 10JAN 10JAN | USD OUR: 1400400276DW USD OUR: 1400300308DW | 8,786,609.91 | 8,786,609.91 | CDS FUNDING LIST POST AA01 |
| 10JAN 11JAN | USD OUR: 0810100022DW | **** Balance **** | 90,000.00 | CLOSING LEDGER BALANCE 0000113573 011001 |
| 11JAN | USD OUR: 1400400266DW | 4.040.050.00 | 1,248,250.00 | SP RET ITEM CDS_FUNDING |
| 11JAN 11JAN | USD OUR: 1400300286DW | 1,248,250.00 ***** Balance **** | 90,000.00 | LIST POST AA01 CLOSING LEDGER BALANCE |
| 12JAN 12JAN | USD OUR: 1400400274DW USD OUR: 1400300283DW | 1,147,106.88 | 1,057,106.88 | CDS FUNDING LIST POST AAO1 |
| FT CODE: | USD - SAME DAY FUNDS US1 - ONE DAY US0 - TWO DAY | | | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |



JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

JP Strate Gleen Bofik Recount

Wilmington, DE 19801 US Dollars

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

| FRANSACTIONS | | | BALANCE | \$ | | | | | ante te sulti | S |
|-------------------------|----------|---------------|---------|---------------|-----------|-------------|-----------|-----|---------------|---|
| Total Gredits | 27 | 73,263,193.27 | Opening | (01 JAN 2002) | | Closing (31 | JAN 2002) | | Credits | 0 |
| Total Debits (incl. che | ecks) 21 | 73,358,501.59 | Ledger | | 95,308.32 | Ledger | | .00 | Debits | 0 |
| Total Checks Paid | 21 | 73,358,501.59 | | | | | | | Checks | 0 |

| | Leogar Adj Leogar Date Date | Value F Date T | | References: | | Debit | Credit / Balance | Description | |
|---|--|--------------------------------|--------|--|-----------|--|--|--|--|
| | 01 JAN 02JAN 02JAN 02JAN 03JAN | USD | OUR: | 1400400227DW 1400300207DW | *** | * Balance **** 5,961,670.14 * Balance **** | 95,308.32 5,866,361.82 .00 | OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE | |
| _ | 03JAN 03JAN 03JAN 03JAN 04JAN | USD USD USD | OUR: | 0810100014DW 1400400233DW 1400300229DW 0810100012DW | *** | 2,055,793.32 Balance **** | 133,000.00 2,055,793.32 133,000.00 150,000.00 | 0000130636 010202 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE 0000130579 010302 | |
| | 04JAN 04JAN 04JAN 04JAN 07JAN | USD USD USD | OUR: | 1400400235DW 1400300229DW 1400400239DW | *** | 2,776,307.00 * Balance **** | 2,643,307.00 150,000.00 5,342,651.00 | SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING | |
| _ | 07JAN 07JAN 08JAN 08JAN 08JAN | USD USD USD | OUR: | 1400300249DW 1400400228DW 1400300222DW | | 5,492,651.00 * Balance **** 6,964,085.34 * Balance **** | .00 6,964,085.34 .00 | LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE | |
| | 09JAN 09JAN 09JAN 10JAN | USD USD USD | OUR: | 0810100011DW 1400400236DW 1400300240DW | *** | 10,148,494.53 | 17,000.00 10,148,494.53 17,000.00 | 0000131362 010802 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE | |
| | 10JAN 10JAN 10JAN 10JAN 11JAN | USD USD USD | OUR: | 0810100027DW 1400400236DW 1400300235DW | *** | 2,444,875.00 * Balance **** | 60,000.00 2,427,875.00 60,000.00 4,303,936.31 | 0000130848 010902 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING | |
| | FT CODE: | USD - SAME DA USN - NEXT DA | Y FUND | S US1 - ON | DAY FLOAT | | REE DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | |

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698 Page 1 of 2

| TRANSACT | (ONS | | | | 5 | | | | | ENGL OSURI | 25 |
|-------------|------------------|----|---------------|---------|---------------|-----|-------------|-----------|-----|------------|----|
| Total Credi | ts | 23 | 61,952,499.92 | Opening | (01 JAN 2003) | | Closing (31 | JAN 2003) | | Credits | 0 |
| Total Debit | S (incl. checks) | 21 | 61,952,499.92 | Ledger | | .00 | Ledger | , | .00 | Debits | 0 |
| Total Chec | ks Paid | 21 | 61,952,499.92 | ŭ | | | J | | | Checks | 0 |

| | Ledger Adj Ledger Date Date | Value F Date T | | References | | Debit | Credit / Balance | Descrip | otton |
|---|--------------------------------|----------------------------------|--------|------------------------------|------------------------------|---------------------------------|-----------------------------|--|-----------------|
| | 01 JAN 02JAN | USD | OUR : | 1400400201DW | *** | ** Balance **** | 0.00 2,654,043.00 | OPENING LEDGER CDS FUNDING | BALANCE |
| | NALSO NALSO | | | 1400300188DW | *** | 2,654,043.00 ** Balance **** | .00 | | AA01 RALANCE |
| | 03JAN 03JAN | | | 1400400189DW 1400300190DW | | 2.740.722.28 | 2,740,722.28 | CDS FUNDING | AA01 |
| | 03JAN 0ALAN 0ALAN | | | 1400400200DW | *** | ** Balance **** | 3,125,422.40 | CLOSING LEDGER CDS FUNDING | BALANCE |
| - | 06JAN 07JAN | | | 1400300222DW | *** | 3,175,422.40 ** Balance **** | 50,000,00- | CLOSING LEDGER | AA01 BALANCE |
| | 07JAN 07JAN | | OUR: | 1400400192DW 1400300195DW | *** | 8,638,854.88 ** Balance **** | 8,688,854.88 | | AA01 |
| | 08JAN NAL80 | | OUR: | 1400400200DW 1400300187DW | | 8.654.307.33 | 8,654,307.33 | CLOSING LEDGER CDS FUNDING LIST POST | AA01 |
| - | NAL80 NAL80 NAL80 | | | 1400400193DW | *** | * Balance **** | .00 4,279,758.03 | CLOSING LEDGER CDS FUNDING | BALANCE |
| | 09JAN 10JAN | | OUR: | 1400300191DW 1400400195DW | *** | 4,279,758.03 ** Balance **** | 2 002 520.00 | CLOSING LEDGER | AA01 BALANCE |
| | 10JAN 10JAN | , | | 1400400195DW | *** | 2,002,630.00 ** Balance **** | 2,002,630.00 | | AA01 |
| | 13JAN 13JAN | | | 1400400195DW 1400300208DW | | | 2,087,916.08 | CLOSING LEDGER CDS FUNDING LIST POST | AA01 |
| | 13JAN 14JAN | USD | OUR: | 0810100020DW | *** | 2,087,916.08 ** Balance **** | .00 1,500.00 | CLOSING LEDGER 0000139794 0113 | BALANCE |
| | 14JAN 14JAN | | | 1400400199DW 1400300204DW | | 4 156 222 AF | 4,156,322.45 | SP RET ITEM CDS FUNDING | |
| | 14JAN 15JAN | | | 1400400200DW | *** | 4,156,322.45 ** Balance **** | 1,500.00 6,170,609.40 | LIST POST A CLOSING LEDGER CDS FUNDING | AA01 BALANCE |
| - | FT CODE: | USD - SAME DAY USN - NEXT DAY | / FUND | S US1 - ON | NE DAY FLOAT NO DAY FLOAT | US3 - THRE US4 - FOUR | EE DAY FLOAT R DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | |

JPMTAA0000089

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted₁₋₅₀₉ UI JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

| TRANSACTIONS | | | DAVANCES | 41555 |
|---|----------|--------------------------------|---|-------|
| Total Credits Total Debits (incl. checks) | 23 22 | 70,278,930.64 | Opening (01 JAN 2004) Closing (30 JAN 2004) Credits | 0 |
| Total Checks Paid | 20 | 70,278,930.64 69,868,930.64 | | 0 |
| | | | Unecks | |

| | Ledger Ad Ledger Date Date | Value I Date I | | References | | Debit | Credit / Rallinge | Descriptions |
|---|-------------------------------|-------------------|--------------|----------------------------|---------------|-------------------------------|-----------------------------|---|
| | 01 JAN 02JAN | usp | | 1400400161 | D₩ | Balance **** | 0.00 1,948,670,23 | OPENING LEDGER BALANCE CDS FUNDING |
| | 02JAN 02JAN 05JAN | USD USD | | 1400300159 | *** | 1,948,670.23 Balance **** | .00 | LIST POST AAOI CLOSING LEDGER BALANCE |
| | 05JAN 05JAN 06JAN | USD | OUR: | 1400300161 | DW **** | 4,498,439.58 Balance **** | 4,498,439.58 | CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE |
| | 06JAN 0AL80 | USD | OUR: | 1400400157 1400300164 | DW DW | 5,604,900.00 Balance **** | 5,604,900.00 | CDS FUNDING LIST POST AAN1 |
| | 07JAN 07JAN 07JAN | USD USD | OUR: | 1400400162 1400300163 | DW DW | 2.876.608.27 | .00 2,876,608.27 | CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1 |
| | 08JAN 08JAN | USD USD | OUR: | 1400400166 1400300156 | DW DW | Balance **** 5,088,613.75 | .00. 5,088,613.75 | CLOSING LEDGER BALANCE CDS FUNDING |
| • | NALEO NALEO NALEO | USD USD | OUR: | 1400400155 1400300156 | DW | Balance **** 11,514,559.15 | .00 11,514,559.15 | CLOSING LEDGER BALANCE CDS FUNDING |
| | 09JAN 12JAN | USD | | 0100700001 | **** | Balance **** | .00 20,000.00 | LIST POST AAO1 CLOSING LEDGER BALANCE 0000149917 010204 |
| | 12JAN 12JAN | USD USD | OUR: | 1400400163 0100700002 | DW DW | 200,000.00 | 6,450,179.69 | LA INVALID AMOUNT CDS FUNDING |
| | 12JAN 12JAN | นรม | OUR: | 1400300171 | DW **** | 6,450,179.69 | 400 000 00 | 0000149917 010204 SB CORRECT AMOUNT LIST POST AA01 |
| | 13JAN 13JAN 13JAN | USD USD | OUR: OUR: | 14004001701 14003001631 | | 6,326,541.33 Balance **** | 180,000.00- 6,506,541.33 | CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1 |
| | 14JAN 14JAN | USD | OUR: | 14004001591 14003001591 | DW . | 4,845,528.93 | .00 4,845,528.93 | CLOSING LEDGER BALANCE CDS FUNDING |
| • | FT CODE: | USD - SAME DAY | fund: | S US1 | ONE DAY FLOAT | US3 - THRE | E DAY FLOAT | LIST POST AA01 US5 - FIVE DAY FLOAT |
| | DI EACE EVANUE TO | | | US2 | TWO DAY FLOAT | US4 - FOUR | DAY FLOAT | USM - MIXED FLOAT |



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted₁₋₅₀₉ 01 JAN 2005 31 JAN 2005 000-USA-12 001 698 Page 1 of 2

| TRANSACTIONS | | | BALANCES | | 188888888 | ENCLOSURE | 332110 |
|-----------------------------|----|---------------|---------------------|-------------------------|-----------|-----------|--------|
| Total Credits | 24 | 80,928,609.52 | Opening (01 JAN 200 | 5) Closing (31 JAN 2005 | | Credits | 0 |
| Total Debits (Incl. checks) | 21 | 80,928,609.52 | Ledger | .00 Ledger | .00 | Debits | 0 |
| Total Checks Paid | 20 | 80,878,609.52 | | | | Checks | 0 |

| Ledger Ad Ledger Date Date | | | Refe | ences: | | Débit | <u> </u> | nerenplor) |
|-------------------------------|----------------|--------|--------|----------|-------------|------------------------------|---------------------|---------------------------------------|
| 01 JAN | | | | | **** | Balance **** | 0.00 | OPENING LEDGER BALANCE |
| 03JAN | USD | | 140040 | | | -4141100 | 1,665,616.50 | CDS FUNDING |
| 03JAN | USD | OUR: | 140030 | 0123DW | | 1,665,616.50 | .,, | LIST POST AAO1 |
| O3JAN | | | | | **** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| 04JAN | USD | | 140040 | | | | 4,819,212.22 | CDS FUNDING |
| 04JAN | USD | OUR: | 140030 | 0128DW | | 4,819,212,22 | | LIST POST AAO1 |
| 04JAN | uan | | | | *** | Balance **** | .00 3,396,272.25 | CLOSING LEDGER BALANCE |
| 05JAN 05JAN 05JAN | USD | | 140040 | | | 0.000.070.05 | 3,396,272.25 | CDS_FUNDING |
| OF LAN | USD | OUR: | 140030 | 0123DW | **** | 3,396,272.25 | | LIST_POST AA01 |
| 06JAN | Hen | OHD. | 140040 | 017100 | | Balance **** | 4 400 000.00 | CLOSING LEDGER BALANCE |
| 06JAN | USD USD | OUR: | | | | 4 422 000 00 | 4,133,228.00 | CDS_FUNDING |
| 06JAN | บอม | OUK: | 140030 | OIZ/DM | **** | 4,133,228.00 Balance **** | 00 | LIST POST AAO1 |
| OZ.JAN | USD | OIID. | 140040 | 01 Z2DU | | Darance | 5 400 404 83 | CLOSING LEDGER BALANCE |
| 07JAN 07JAN | USD | OUR: | 140030 | 0132DW | | 5,422,181.83 | 5,422,181.83 | CDS FUNDING |
| 07JAN | 000 | oon. | 110000 | OILJDH | **** | Balance **** | .00 | LIST POST AAO1 |
| 07JAN 10JAN | USD | OUR: | 140040 | 0136DW | | Darance | 9,690,643.74 | CLOSING LEDGER BALANCE CDS FUNDING |
| 10JAN | ÜŠĎ | OUR: | 140030 | 0136DW | | 9,690,643.74 | 3,030,040.74 | LIST POST AAO1 |
| 10JAN | | | | | *** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| 11JAN | USD | OUR: | 140040 | 0133DW | | | 9,553,889.97 | CDS FUNDING |
| 11JAN | USD | OUR: | | | | 9,553,889.97 | 0,000,000.07 | LIST POST AAO1 |
| 11JAN | | | | | *** | Balance **** | .00. | CLOSING LEDGER BALANCE |
| 12JAN | usd | | 140040 | | | | 9,300,465,92 | CDS FUNDING |
| 12JAN | USD | OUR: | 140030 | 0135DW | | 9,300,465.92 Balance **** | | LIST POST AAD1 |
| 12JAN | uen | 0.10 | | | *** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| 13JAN 13JAN | USD | OUR: | 140040 | 0137DW | | 0 745 000 00 | 3,715,809.66 | CDS FUNDING |
| 13JAN | USD | UUR: | 140030 | 013/DW | 4444 | 3,715,809.66 Balance **** | | LIST POST AA01 |
| 14JAN | USD | OHD. | 010050 | 0003704 | | Balance **** | 5 000.00 | CLOSING LEDGER BALANCE |
| 1,40/AIA | עכט | OUK: | 010050 | OUGIDM | | | 5,000.00 | 0000159245 120304 |
| 14JAN | USD | OIIR - | 140040 | 013304 | | | 2 099 406 75 | LA INVALID AMOUNT |
| 1-107 111 | 035 | OUK: | 140040 | OISSDW | | | 2,988,406.75 | CDS FUNDING |
| FT CODE: | USD - SAME DA | Y FUND | s | US1 - OF | E DAY FLOAT | US3 - TH | REE DAY FLOAT | US5 - FIVE DAY FLOAT |
| | USN - NEXT DAY | | | | O DAY FLOAT | US4 - FO | UR DAY FLOAT | USM - MIXED FLOAT |



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

| TIRANSAGTIGNS | REFECTE | | 1:1:1/1/:NG/::S | | | #1100 (0 1510 file | 5 |
|-----------------------------|---------|---------------|-----------------------|--------------------|-----|--------------------|---|
| Total Credits | 22 | 97,553,397.99 | Opening (31 DEC 2005) | Closing (31 JAN 20 | | Credits | 0 |
| Total Debits (incl. checks) | 22 | 97,553,397.99 | Ledger | .00 Ledger | .00 | Debits | ñ |
| Total Checks Paid | 20 | 97,378,397.99 | _ | | | Checks | Ö |

| | ledgers Adj Lepger | Value T | | . 8 E B 9 E B B B | BRADAFANOS | Pagaragan | овой товымов. | | ē. |
|---|-----------------------|--------------------------|-------------------|-------------------|--------------------------------|---|----------------------|---|----|
| | Engre & T S Engle F S | To be Date and residence | 建水道水道1 20% | @ References | | Debit and a | Ctepit / Bulance: w | transcription of the control of the | À |
| | 31 DEC | | | | **** | Balance **** | 0.00 | OPENTING LEDGED BALANCE | |
| | 03JAN | บรอ | OUR: | 14004001050 | W . | Datance | 1,943,370.00 | OPENING LEDGER BALANCE CDS FUNDING | |
| | 03JAN | USD | | 14003001130 | | 1,943,370.00 | 1,040,010,00 | LIST POST AADI | |
| | NATEO NATEO | | | 2 | **** | Balance **** | .00 | CLOSING LEDGER BALANCE | |
| | 04JAN 04JAN | USD | | 14004001050 | | | 5,208,819.53 | CDS FUNDING | |
| | 04JAN | USD | OUR: | 14003001070 | **** | 5,208,819.53 Balance **** | - | LIST_POST AA01 | |
| | 05JAN | USD | niip. | 14004001100 | | Balance **** | 2 540 000.00 | CLOSING LEDGER BALANCE | |
| | 05JAN | นี้รับ | | 14003001180 | | 3 549 200 00 | 3,549,200.00 | CDS FUNDING LIST POST AA01 | |
| - | 05JAN | | | - 1000001101 | **** | 3,549,200.00 Balance **** | .00 | LIST POST AA01 CLOSING LEDGER BALANCE | |
| | O6JAN | USD | | 14004001070 | | | 5,971,116.19 | CDS FUNDING | |
| | 06JAN | USD | OUR: | 1400300099D | ₩ | 5,971,116.19 Balance **** | .,, | LIST POST AAG1 | |
| | 06JAN | How | aun | | **** | Balance **** | .00 | CLOSING LEDGER BALANCE | |
| | NALEO NALEO | USD USD | | 1400400107D | | 0.704.077.00 | 9,764,977.00 | CDS_FUNDING | |
| | D9JAN | CSD | OUR: | 14003001040 | | 9,764,977.00 Balance **** | | LIST POST AA01 | |
| - | 10JAN | นรม | OUR. | 1400400109D | u . | Dalance | .00. 7,844,016.04 | CLOSING LEDGER BALANCE | |
| | 10JAN | | | 14003001100 | | 7,844,016.04 | 7,044,016.04 | CDS FUNDING LIST POST AAOI | |
| | 10JAN | | | | **** | Balance **** | .00 | LIST POST AAOI CLOSING LEDGER BALANCE | |
| | 11JAN | | | 1400400110D | | | 8,570,714.13 | CDS FUNDING | |
| | 11JAN | USD | OUR: | 1400300102D | W | 8,570,714.13 Balance **** | 0,0.0, | LIST POST AAO1 | |
| | 11JAN | | | | *** | Balance **** | .00. | CLOSING LEDGER BALANCE | |
| | 12JAN 12JAN | USD | | 1400400108D | | ======================================= | 7,569,462.80 | CDS FUNDING | |
| | 12JAN 12JAN | USD | OUR: | 1400300105D | | 7,569,462,80 | | LIST POST AAO1 | |
| | 13JAN | USD | OUD. | 1400400104D | IJ | Balance **** | 00. 504.50 | CLOSING LEDGER BALANCE | |
| | 13JAN | | | 14003001040 | | 3,831,524.83 | 3,831,524.83 | CDS FUNDING | |
| | 13JAN | | ••••• | Z 100000101D | | Balance **** | .00 | LIST POST AAO1 | |
| | 17JAN | | | 1400400110D | W | Duranto | 9,010,582.55 | CLOSING LEDGER BALANCE CDS FUNDING | |
| | 17JAN | USD | OUR: | 1400300128D | ₩ | 9,010,582,55 Balance | -,-10,002.00 | LIST POST AAO1 | |
| | 17JAN | | | | *** | Balance **** | .00 | CLOSING LEDGER BALANCE | |
| - | FT CODE: | USD - SAME DAY | / EUND | E 1154 | ONE DAY ELOST | | | | |
| | | USN - NEXT DAY | | | ONE DAY FLOAT TWO DAY FLOAT | | REE DAY FLOAT | USS - FIVE DAY FLOAT | |
| | | | . 0 | | THE DATE LOAD | 034 - FQ | UR DAY FLOAT | USM - MIXED FLOAT | |



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

D\$

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

| TRANSACTIONS I I I I I I | 1001600 | | EMI ANGES III | 180300011165555310501 | | ENCLOSURES | |
|-----------------------------|---------|----------------|-----------------------|-----------------------|-----|------------|----|
| Total Credits | 22 | 101,661,806.81 | Opening (30 DEC 2006) | Closing (31 JAN 2007) | | Credits | 0 |
| Total Debits (incl. checks) | 22 | 101,661,806.81 | Ledger | 00 Ledger | .00 | Debits | اة |
| Total Checks Paid | 21 | 101,211,806.81 | | | | Checks | ŏ |

| Ledger Ad Ledge Date Date | Value - | | Referance | | 6dep 3 | Grad & Balme | landi alberene |
|------------------------------|--------------------------------|--------|-------------------------|--|---------------------------------|-----------------------------|---|
| 30 DEC | | | | ** | ** Balance **** | 0.00 | OPENING LEDGER BALANCE |
| 02JAN | usp | | 140040009 | 7DW | | 2,843,760.95 | CDS FUNDING |
| 02JAN 02JAN | บรอ | OUR: | 140030009 | | 2,843,760.95 | | LIST POST AA01 |
| 03JAN | นรบ | UIIB. | 140040009 | รกผ | ** Balance **** | .00 6,725,314.74 | CLOSING LEDGER BALANCE |
| 03JAN | ŬŠĎ | | 140030009 | | 6,725,314,74 | 0,720,014.74 | CDS FUNDING LIST POST AAO1 |
| 03JAN | | | | | ** Balance **** | .00 | LIST POST AAO1 CLOSING LEDGER BALANCE |
| 04JAN | usn | | 140040009 | 2DW | | 8,108,917.77 | CDS FUNDING |
| 04JAN · 04JAN | USD | OUR: | 140030008 | | 8,108,917.77 | | LIST POST AA01 |
| 05JAN | นรบ | ALID. | 140040010 | 0.014 | ** Balance **** | .00 | CLOSING LEDGER BALANCE |
| 05JAN | ŭsb | | 140030009 | | 6,805,618.63 | 6,805,618.63 | CDS FUNDING LIST POST AA01 |
| 05JAN | | | | ** | ** Balance **** | .00 | LIST POST AAO1 CLOSING LEDGER BALANCE |
| NAL80 | USD | OUR: | 184010000 | 4DW | | 45,000.00 | 0000180415 122106 |
| 08JAN | usp | OUD. | 760060070 | 2011 | | 7 004 570 05 | LA INVALID AMOUNT |
| 08JAN | USD | | 140040010: 184010002 | | 450,000.00 | 7,891,579.05 | CDS FUNDING |
| | 000 | ook. | 104010002 | OD# | 400,000.00 | | 0000180415 122106 SB CORRECT AMOUNT |
| NAL80 | usd | OUR: | 140030010 | | 7,891,579,05 | | LIST POST AAO1 |
| NAL80 NAL80 | Han | | | *** | ** Balance **** | 405,000.00- | CLOSING LEDGER BALANCE |
| 09JAN | USD USD | | 140040009 | | 0.574.040.44 | 9,979,248.44 | CDS FUNDING |
| 09JAN | 031 | OUK: | 140020009 | 9UW **: | 9,574,248.44 ** Balance **** | 00 | LIST POST AAO1 |
| 10JAN | USD | OUR: | 140040009 | 9DW | Daranco | .00 7,392,452.13 | CLOSING LEDGER BALANCE CDS FUNDING |
| 10JAN | UŞD | OUR: | 140030010 | 8DW | 7,392,452.13 | 7,002,402.10 | LIST POST AA01 |
| 10JAN 11JAN | usp | OUD. | 340040000 | A 2014 | ** Balance **** | .00 | CLOSING LEDGER BALANCE |
| 11JAN | USD | OUR: | 140040009 140030009 | EDIA BDM | 6 500 006 60 | 6,589,826.60 | CDS_FUNDING |
| 11JAN | 035 | OOK: | 170030007 | | 6,589,826.60 ** Balance **** | .00 | LIST POST AAO1 |
| 12JAN | USD | OUR: | 140040009 | 7DW | -41411CB | 7,490,745.83 | CLOSING LEDGER BALANCE CDS FUNDING |
| 12JAN | USD | OUR: | 140030009 | 5DW | 7,490,745.83 | .,, 10.00 | LIST POST AA01 |
| FT CODE: | USD - SAME DA USN - NEXT DA | Y FUND | | 1 - ONE DAY FLOAT 2 - TWO DAY FLOAT | US3 - THR | EE DAY FLOAT R DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 250180 BATON ROUGE LA 70826-0180

Indilinalian in India In

613 January 01, 2008 -January 31, 2008

Page 1 of 3

Account Number Redacted 1509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

| S | u | m | m | a | ry | |
|---|---|---|---|---|----|--|
| | | | | | | |

| Cummary | Number | A |
|---|--------|------------------|
| Opening Ledger Balance | Number | |
| Opening Collected Balance | | \$.00 |
| Deposits and Credits | 21 | \$102,846,542.12 |
| Withdrawals and Debits | 1,636 | \$102,846,542.12 |
| Checks Paid | 0 | \$.00 |
| Ending Ledger Balance Ending Collected Balance | | \$.00 \$.00 |

Activity

| Amount | Debit | Description | Value Date | Ledger Date |
|------------------|-----------------|---|---------------|----------------|
| \$.00 | *** Balance *** | OPENING LEDGER BALANCE | | 01/01 |
| \$.00 | *** Balance *** | OPENING COLLECTED BALANCE | | 01/01 |
| \$972,500.00 | | FUNDING XFER FROM Redacted 1703 TRN: 0190000247RF | | 01/02 |
| 45.2,555.55 | \$972,500.00 | LIST POSTED ITEMS QUANTITY 14 | | 01/02 |
| \$.00 | *** Balance *** | CLOSING LEDGER BALANCE | | 01/02 |
| \$.00 | *** Balance *** | CLOSING COLLECTED RAI ANCE FUNDING XFER FROM REDACTED 1703 TRN: 0190000248RF | | 01/02 |
| \$4,757,192.00 | | FUNDING XFER FROM REDACTED 703 TRN: 0190000248RF | | 01/03 |
| * 4, - 1, - 4, - | \$4,757,192.00 | LIST POSTED ITEMS QUANTITY 27 | | 01/03 |
| \$.00 | *** Balance *** | CLOSING LEDGER BALANCE | | 01/03 |
| \$.00 | *** Balance *** | CLOSING COLLECTED BALANCE | | 01/03 |
| \$9,296,898,60 | | FUNDING XFER FROM Redacted 1703 TRN: 0190000244RF | | 01/04 |
| 4-,2,555.05 | \$9,296,898,60 | LIST POSTED ITEMS QUANTITY 159 | | 01/04 |
| \$.00 | *** Balance *** | CLOSING LEDGER BALANCE | | 01/04 |
| \$.00 | *** Balance *** | CLOSING COLLECTED BALANCE | | 01/04 |

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.